

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
242	II	W/E 4-1-56	4-11-56	\$ 61,515.10
243	III	W/E 4-1-56	4-11-56	7,911.89
244	IV	W/E 4-1-56	4-11-56	6,391.32
245	I-I	W/E 4-1-56	4-11-56	7,726.15
246	III	2/1-29-56	4-13-56	1,381.82
247	I-I	2/1-29-56	4-13-56	3,134.70
248	III	3/1-31-56	4-13-56	1,658.18
250	II	W/E 4-8-56	5-9-56	11,074.40
251	III	W/E 4-8-56	5-9-56	8,430.30
252	IV	W/E 4-8-56	5-9-56	6,345.30
253	I	W/E 4-8-56	5-9-56	14,035.90
254	II	1/1-31/56	5-9-56	187.60
255	II	2/56 and 3/56	5-9-56	251.10
256	II	W/E 4-15-56	5-9-56	13,391.10
257	III	W/E 4-15-56	5-9-56	9,770.00
258	IV	W/E 4-15-56	5-9-56	5,769.00
259	I	W/E 4-15-56	5-9-56	11,635.00
261	II	W/E 4-22-56	5-15-56	9,115.00
262	III	W/E 4-22-56	5-15-56	9,020.00
263	IV	W/E 4-22-56	5-15-56	6,366.00
264	I	W/E 4-22-56	5-15-56	11,631.00
265	II	W/E 4-29-56	5-17-56	25,941.00
266	III	W/E 4-29-56	5-17-56	10,327.00
267	IV	W/E 4-29-56	5-17-56	7,745.00
268	I	W/E 4-29-56	5-17-56	19,238.00
TOTAL				\$ <u>269,998</u>